

**Crystal Park
Metropolitan District**

**Treasurer Report
NOVEMBER 2018**

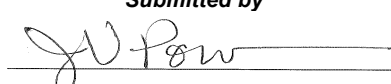
General Fund:				
	October 1, 2018			November 30, 2018
	Beginning Balance	Additions	Deductions	Ending Balance
Primary Checking	\$80,398.97	\$6,855.08	\$231.18	\$87,022.87
CPVFD Checking	\$6,383.64	\$267.38	\$0.00	\$6,651.02
Designated Capital Maintenance Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Designated Capital Equipment Reserve	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Designated Grant Match Reserve	\$7,500.00	\$0.00	\$0.00	\$7,500.00
General Fund (available)	\$56,282.61			\$63,173.89

Note : Activity for "CPVFD Checking" is prefixed with "CPVFD"; otherwise is for "Primary Checking".
 * Indicates transactions involving funds generated by donation or fund raising, no tax dollars involved

Date:	Additions:		Amount	
11/07/18	Friends Fundraising		\$6,450.00	
11/9/2018	El Paso Tax Collections		\$405.00	
11/07/18	*	CPVFD Bank Adjustment for Duplicate Pay Credit Card	\$267.38	
	*	CPVFD		
Date:	Deductions:		Check #	Amount
11/13/18	Colorado Springs Utilities		EFT	\$56.18
11/29/18	Mariellyn Scola Reimb for Alert-All purchase		1003	\$175.00
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		
	*	CPVFD		

Designated Reserve Transfers:	From:	To:	Amount
Tabor Required Balance			

Tabor Emergency Fund:	Amount
Quarterly Report	\$3,821.06
9/28/2018	\$0.00
	\$0.00
	\$3,821.06

Submitted by

 Joan Powers